

Exhibit E

Collateral Investment Account Monthly Statement



Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg
Attn: Mark Mashaw
P O Box 369
Ogdensburg, NY 13669

Statement of Account

August 1, 2023 Through August 31, 2023

Dioceses of Ogdensburg Collateral Account - Debtor in Possession

Account Number: [REDACTED]

Paperless Statements now available!
Contact your Trust Officer today.

For questions call: Megan Shields 315-475-4462

August 01, 2023 through August 31, 2023

Account Name : Diocese of Ogdensburg Collateral Account

Account No :

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**Investment Summary**

Account Name : Diocese of Ogdensburg Collateral Account

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

	Percent of Portfolio	Market Value
Cash Equivalents	0.34%	\$ 7,982.36
Fixed Income	99.66%	\$ 2,312,724.55
	100.00%	\$ 2,320,706.91



NBT - 9/16/23

Account SummaryStatement Period
(08/01/2023-08/31/2023)Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$	2,304,349.33	\$	2,272,440.13
Cash Deposits		0.00		0.00
Asset Deposits		0.00		0.00
Cash Withdrawals & Distributions		0.00		(2,928.91)
Asset Withdrawals & Distributions		0.00		0.00
Administrative Expenses		(76.81)		(612.17)
Tax Free Interest & Dividends		0.00		0.00
Taxable Interest & Dividends		12,262.42		35,489.44
Realized Gain/(Loss)		(10,837.50)		(28,813.83)
Market to Market Gain/(Loss)		15,009.47		45,132.25
Ending Market Value	\$	2,320,706.91	\$	2,320,706.91

Account Name : Diocese of Ogdensburg Collateral Account

Account No : XXXXXXXXXX

Portfolio Summary

August 01, 2023 through August 31, 2023

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	0.34%	7,982.36	7,982.36	418.92	5.25%
Fixed Income	99.66%	2,472,552.42	2,312,724.55	46,870.00	2.03%
<i>Total Portfolio</i>	100.00 %	2,480,534.78	2,320,706.91	47,288.92	2.04%
<i>Accrued Income</i>			7,874.37		
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			2,328,581.28		

Portfolio Components May Not Equal 100% Due To Rounding



Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocese of Ogdensburg Collateral Account

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable								
7,982.36	Federated Government Obligations Fund		7,982.36	1.00	7,982.36	418.92	5.25%	65.78
Totals			7,982.36		7,982.36	418.92	5.25%	65.78
U.S Treasury Notes & Bonds								
170,000	U.S. Treasury Notes	2.750%	183,015.63	99.45	169,070.32	4,675.00	2.77%	1,372.01
170,000	Federal Natl Mtg Assn	2.500%	182,279.10	98.72	167,829.13	4,250.00	2.53%	296.79
95,000	United States Treas Nts	0.125%	91,686.13	97.65	92,766.02	118.75	0.13%	5.16
170,000	U.S. Treasury Notes	2.500%	183,387.50	98.00	166,600.00	4,250.00	2.55%	1,247.28
170,000	U.S. Treasury Notes	2.375%	183,387.50	97.23	165,298.45	4,037.50	2.44%	175.54
170,000	U.S. Treasury Notes	2.250%	183,281.25	96.52	164,076.57	3,825.00	2.33%	1,122.55
220,000	Federal Home Ln Mtg Corp	1.500%	230,170.60	94.80	208,569.24	3,300.00	1.58%	170.38
98,000	United States Treas Nts	1.125%	92,208.05	94.34	92,456.88	1,102.50	1.19%	0.00
170,000	U.S. Treasury Notes	2.125%	183,546.87	95.35	162,097.65	3,612.50	2.23%	1,060.19
185,000	United States Treas Nts	0.250%	183,959.38	91.33	168,957.04	462.50	0.27%	0.00
50,000	United States Treas Nts	0.375%	45,351.56	90.80	45,402.35	187.50	0.41%	47.13
40,000	U.S. Treasury Notes	1.625%	42,042.19	92.99	37,196.88	650.00	1.75%	28.26
65,000	U.S. Treasury Notes	1.625%	66,013.09	92.54	60,150.39	1,056.25	1.76%	309.99
170,000	United States Treas Nts	1.500%	156,791.80	91.70	155,895.32	2,550.00	1.64%	110.87
95,000	United States Treas Nts	2.250%	88,966.02	93.02	88,364.85	2,137.50	2.42%	92.93
105,000	US Treasury N/B 2.375%	2.375%	102,699.02	93.08	97,732.04	2,493.75	2.55%	731.86
95,000	United States Treas Nts	2.750%	89,953.13	93.70	89,017.97	2,612.50	2.93%	113.59
95,000	United States Treas Nts	2.875%	92,298.44	94.02	89,314.85	2,731.25	3.06%	801.56
98,000	United States Treas Nts	2.875%	91,515.16	93.80	91,928.60	2,817.50	3.06%	122.50
Totals			2,472,552.42		2,312,724.55	46,870.00	2.03%	7,808.59
Total Investments			2,480,534.78		2,320,706.91	47,288.92	2.04%	7,874.37
Plus Accrued Income					7,874.37			
Plus Net Cash					0.00			
Total Market Value					2,328,581.28			
Port Sum and Hold w Accruals								



WEALTH MANAGEMENT

Account Name : Diocese of Ogdensburg Collateral Account

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Starting Balance

\$ 0.00

Excluding Cash Investment Activities

Date	Description	Amount
08/07/2023	Interest	
	Federal Natl Mtg Assn 2.5000% 02/05/24	
	Dtd 02/08/19 Rate 2.5000% Mat 02/05/24	
	170000 Units @ 2.50%	2,125.00
08/14/2023	Interest	
	Federal Home Ln Mtg Corp 1.5000% 02/12/25	
	Dtd 02/14/20 Rate 1.5000% Mat 02/12/25	
	220000 Units @ 1.50%	1,650.00
08/15/2023	Interest	
	U.S. Treasury Notes 2.5000% 08/15/23	
	United States Treasury Notes	
	Dtd 08/15/2013 2.500% 08/15/2023	
	170000 Units @ 2.50%	2,125.00
08/15/2023	Interest	
	U.S. Treasury Notes 2.3750% 08/15/24	
	United States Treasury Notes	
	Dtd 08/15/2014 2.375% 08/15/2024	
	170000 Units @ 2.38%	2,018.75
08/15/2023	Interest	
	U.S. Treasury Notes 1.6250% 02/15/26	
	United States Treasury Notes	
	Dtd 02/15/2016 1.625% 02/15/2026	
	40000 Units @ 1.63%	325.00
08/15/2023	Interest	
	United States Treas Nts 2.2500% 02/15/27	
	Dtd 02/15/17	
	95000 Units @ 2.25%	1,068.75
08/15/2023	Interest	
	United States Treas Nts 2.7500% 02/15/28	
	Dtd 02/15/18 Rate 2.7500% Mat 02/15/28	
	95000 Units @ 2.75%	1,306.25
08/15/2023	Interest	
	United States Treas Nts 1.5000% 08/15/26	
	Dtd 08/15/16 Rate 1.5000% Mat 08/15/26	
	127500 Units @ 1.50%	1,275.00

Transactions

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Account Name : Diocese of Ogdensburg Collateral Account

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/15/2023	170000 Units @ 1.50% Interest	59.38
	United States Treas Nts 0.1250% 02/15/24	
	Dtd 02/15/21 Rate 0.1250% Mat 02/15/24	
08/16/2023	95000 Units @ 0.13% Purchase Accrued Interest	(506.31)
	United States Treas Nts 1.1250% 02/28/25	
	Dtd 02/29/20 Rate 1.1250% Mat 02/28/25	
08/16/2023	Purchase Accrued Interest	(7.66)
	United States Treas Nts 2.8750% 08/15/28	
	Dtd 08/15/18	
08/31/2023	Interest	231.25
	United States Treas Nts 0.2500% 08/31/25	
	Dtd 08/31/20 Rate 0.2500% Mat 08/31/25	
08/31/2023	185000 Units @ 0.25% Interest	551.25
	United States Treas Nts 1.1250% 02/28/25	
	Dtd 02/29/20 Rate 1.1250% Mat 02/28/25	
	98000 Units @ 1.13%	
08/01/2023	Daily Factor - Dividend	40.76
	Federated Government Obligations Fund	
	9519.96 Units @ 0.05224573	
	Dividend From 07/01/2023 To 07/31/2023	
	Total Investment Income	12,262.42

Dividends

Date	Description	Amount
08/10/2023	Market Fee	(76.81)
	Total Fees & Income Commissions	(76.81)
	Net Change - Excluding Cash Investment Activities	12,185.61

Account Name : Diocese of Ogdensburg Collateral Account

Categorized Transaction Detail

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

Cash Investment Activity

Date	Description	Units	Price	Cost
08/16/2023	Buy United States Treas Nts 1.1250% 02/28/25 Dtd 02/29/20 Rate 1.1250% Mat 02/28/25	98,000	0.941	92,208.05
08/16/2023	Buy United States Treas Nts 2.8750% 08/15/28 Dtd 08/15/18	98,000	0.934	91,515.16
Total Purchases				183,723.21

Date	Description	Units	Price	Proceeds	Gain/Loss
08/15/2023	Maturity U.S. Treasury Notes 2.5000% 08/15/23 United States Treasury Notes Dtd 08/15/2013 2.500% 08/15/2023	170,000	1.000	170,000.00	(10,837.50)
Total Sales and Redemptions				170,000.00	

Purchases	# of Trades	Amount
Federated Government Obligations Fund	5	(182,776.39)
Sales		
Federated Government Obligations Fund	2	184,313.99
Total Cash Management Summary		1,537.60
Net Change - Cash Investment Activity		355,260.81

Ending Balance

\$ 0.00